RCD

Invesco S&P 500® Equal Weight Consumer Discretionary ETF Analyst Report

This ETF offers exposure to the consumer discretionary sector of the domestic economy, making it one option available to investors implementing sector rotation strategies or looking to tilt exposure towards a high beta industry, perhaps in anticipation of a bull market. Like many Rydex products, RCD is linked to an equal-weighted index, meaning that component companies receive approximately equal allocations. That results in exposure that is considerably more balanced than other alternatives such as XLY, and a methodology that some investors believe will add value over the long haul. In return for this exposure you can expect higher fees; this ETF is considerably more expensive than both XLY and FCL, though it is still extremely cost efficient compared to most mutual funds.

ESG Themes and Scores

6.07/10	40.89%	40.54%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RCD	ETF Database Category Average	Factset Segment Average
1 Month	-1.56%	1.65%	1.33%
3 Month	-0.21%	1.75%	2.60%
YTD Return	8.50%	12.41%	11.63%
1 Year Return	4.33%	-1.86%	1.40%
3 Year Return	13.71%	4.46%	10.86%
5 Year Return	5.94%	3.13%	7.33%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	2.50%
CMG	Chipotle Mexican Grill, Inc.	2.43%
PHM	PulteGroup, Inc.	2.37%
RCL	Royal Caribbean Group	2.36%
CCL	Carnival Corporation	2.30%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 01, 2006
Index Tracked	S&P 500 Equal Weighted / Consumer Discretionary -SEC

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Equal
Weighting	Equal

ETF TRENDS ETF DATABASE

© ETF Flows. All Rights Reserved.

As of 2023-06-05